

Message Text

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ACTION EUR-12

INFO OCT-01 ISO-00 CIAE-00 DODE-00 NSAE-00 NSCE-00
SSO-00 ICAE-00 INRE-00 STR-07 PM-05 H-01 INR-10
L-03 PA-01 SP-02 SS-15 AID-05 COME-00 EB-08
FRB-03 TRSE-00 XMB-02 OPIC-03 LAB-04 SIL-01
OMB-01 /084 W
-----122295 210842Z /17

O R 210715Z APR 78
FM AMEMBASSY ANKARA
TO SECSTATE WASHDC IMMEDIATE 1607
INFO AMCONSUL ADANA
AMEMBASSY ATHENS
AMEMBASSY BONN
AMEMBASSY BRUSSELS
AMCONSUL ISTANBUL
AMCONSUL IZMIR
AMEMBASSY NICOSIA
AMEMBASSY PARIS

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USOECN, USEEC

E.O. 11652: N/A
TAGS: EFIN, TU
SUBJECT: TURKISH GOVERNMENT FINANCIAL DATA: CENTRAL BANK CASH
POSITION AND OVERDRAFT POSITION

REF: ANKARA 2992

1. THIS IS THE SECOND OF A SERIES OF CABLES TRANSMITTING
DATA ON CURRENT FINANCIAL CONDITIONS PROVIDED BY THE
TURKISH GOVERNMENT TO THE GROUP OF INTERNATIONAL BANKS
VISITING ANKARA APRIL 14-16. THIS CABLE INCLUDES THE
CASH POSITION OF THE CENTRAL BANK IN 1977 WITH ESTIMATES
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FOR 1978 AND THE STATUS OF CENTRAL BANK OVERDRAFTS AS
OF APRIL 12, 1978.

TABLE I - CASH POSITION (MILLIONS OF US \$)
(READ IN THREE COLUMNS: ()/1977/1978 (ESTIMATE))

INFLOWS/5,437.3/6,229.0

EXPORTS/1,765.2/2,485.0
WORKERS' REMITTANCES/981.8/1,300.0
OTHER INVISIBLES/744.4/950.0
INTERNATIONAL INSTITUTIONS/79.3/495.0
CAPITAL MOVEMENTS/23.5/25.0
CTL/957.2/50.0
BANKERS CREDIT/335.0/--
OTHER INFLOWS/550.9/924.0

OUTFLOWS/5,888.2/6,704.0
IMPORTS/3,434.3/4,545.8
FOREIGN DEBT PAYMENTS/1,256.6/1,246.8
--PRINCIPAL/(616.9)/(790.2)
--INTERST/(640.6)/(456.6)
CAPITAL MOVEMENTS (OUTFLOW)/141.9/224.2
CTL/516.3/21.3
OTHER OUTFLOWS/539.1/665.6

TABLE II- OVERDRAFTS (AS OF 12 APRIL 1978)
(READ IN THREE COLUMNS:BY COUNTRY/UNIT OF CURRENCY/
US \$ EQUIVALENT)

U.S.A./\$60,273/60,273.00
GERMANY/DM 116,436/53,560.89
BELGIUM/BF 37,840/1,104.93
FRANCE/FF 8,524/1,721.85
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ENGLAND/L 118/215.94
SWITZERLAND/FS 2,588/1,262.94
TOTAL/ /\$118,139.55
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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, CENTRAL BANK, CENTRAL GOVERNMENT, FINANCIAL DATA, BANK DATA, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978ANKARA03090
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Drafter: n/a
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Executive Order: N/A
Errors: N/A
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Film Number: D780170-0899
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From: ANKARA
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1978/newtext/t19780433/aaaabbnb.tel
Line Count: 98
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 614f79aa-c288-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
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Secure: OPEN
Status: NATIVE
Subject: TURKISH GOVERNMENT FINANCIAL DATA: CENTRAL BANK CASH POSITION AND OVERDRAFT POSITION
TAGS: EFIN, TU
To: STATE
Type: TE
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Review Markings:
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